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2014 FEB 28 P 4: 00

ARIZONA CORPORATION COMMISSION  
DOCKET CONTROL

Attorneys for Liberty Utilities (Rio Rico Water & Sewer) Corp.

**BEFORE THE ARIZONA CORPORATION COMMISSION**

IN THE MATTER OF THE  
APPLICATION OF RIO RICO  
UTILITIES, INC., AN ARIZONA  
CORPORATION, FOR A  
DETERMINATION OF THE FAIR  
VALUE OF ITS UTILITY PLANTS AND  
PROPERTY AND FOR INCREASES IN  
ITS WATER AND WASTEWATER  
RATES AND CHARGES FOR UTILITY  
SERVICE BASED THEREON.

DOCKET NO: WS-02676A-12-0196

**NOTICE OF COMPLIANCE**

Liberty Utilities (Rio Rico Water & Sewer) Corp. d/b/a Liberty Utilities (the "Company") hereby submits this Notice of Compliance pursuant to Decision No. 73996 (July 30, 2013). Decision No. 73996 requires the Company to file a verified statement by an officer that the Company funded the Pension Plan in 2013 as authorized. See the Affidavit of Gregory S. Sorensen attached **Exhibit A**. As reflected in the exhibit, the amount contributed to the plan was \$34,307 for the Water Division and \$12,253 for the Wastewater Division. This exceeds the authorized expense level of \$32,891 for Water and \$11,811 for Wastewater Divisions. As such, there is no amount to be accumulated, deferred as a regulatory liability and credited to ratepayers for the 2013 payment in a future rate case.

Arizona Corporation Commission

**DOCKETED**

FEB 28 2014

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	Water	Wastewater
Authorized Amounts as per Decision No. 73996	\$32,891	\$11,811
2013 Amount Paid	\$34,307	\$12,253
Rollforward Credit to 2014	\$1,416	\$442

DATED this 28th day of February, 2014.

FENNEMORE CRAIG, P.C.

By: 

Jay L. Shapiro  
Attorney for Liberty Utilities  
(Rio Rico Water & Sewer) Corp.

**ORIGINAL** and 13 copies filed  
this 28th day of February, 2014 with:

Docket Control  
Arizona Corporation Commission  
1200 West Washington Street  
Phoenix, Arizona 85007

**COPY** of the foregoing was hand delivered  
this 28th day of February, 2014 to:

Bridget A. Humphrey, Esq.  
Scott M. Hesla, Esq.  
Legal Division  
Arizona Corporation Commission  
1200 West Washington Street  
Phoenix, Arizona 85007

1 Carmel Hood, Compliance  
2 Utilities Division  
3 Arizona Corporation Commission  
4 1200 West Washington Street  
5 Phoenix, Arizona 85007

6 **COPY** of the foregoing was mailed  
7 this 28th day of February, 2014 to:

8 Daniel Pozefsky, Esq.  
9 Residential Consumer Office  
10 1110 West Washington Street, Suite 220  
11 Phoenix, Arizona 85007

12 Charlene Laplante  
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15 2150 N. Congress Drive, Suite 201  
16 Nogales, Arizona 85621

17 Roger C. Decker  
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19 1138 North Alma School Road, Suite 101  
20 Mesa, Arizona 85201

21 By:   
22 8939246.1/080191.0012

# EXHIBIT A